



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/01/24 TO 05/07/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	ETC Institute	31921	25,000.00
		Regional Transportation Authority of Central Oklahoma	24-1014	22,473.88
COTPA GRANTS TRANSIT Total				47,473.88
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101688281 02/01/2024-03/01/2024	28.73
RIVER TRANSPORT MOBILITY Total				28.73
STREETCAR OPERATIONS	5060	Elite Armored LLC	MAR2024 - A56	28.00
		Oklahoma Natural Gas	213441616 2587667 18 03/08/2024-04/08/2024	758.51
STREETCAR OPERATIONS Total				786.51
TRANSIT CAPITAL ACCOUNT	5075	CEC Corporation	04n000230686	12,925.00
TRANSIT CAPITAL ACCOUNT Total				12,925.00
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101171843 03/19/2024-04/17/2024	548.50
		D and M Business Solutions LLC	24036	862.50
		John A Dash and Associates	Subscription Mechanics Wage Report 4/19/24	325.00
		Kelsey Bedwell	Accident Claim 23-479	1,874.60
		Kenya Lucas Fields	Accident Claim 24-115	3,654.05
		Koch Communications LLC	INV-2230	6,750.00
		Oklahoma Gas and Electric Company	132571435-8 02/26/2024-03/26/2024	58.96
		Oklahoma Gas and Electric Company	132571435-8 03/26/2024-04/24/2024	59.96
		Oklahoma Gas and Electric Company	132596533-1 02/26/2024-03/26/2024	59.64
		Oklahoma Gas and Electric Company	132596533-1 03/26/2024-04/24/2024	58.73
		Oklahoma Gas and Electric Company	132601126-7 02/22/2024-03/22/2024	61.83
		Oklahoma Gas and Electric Company	132601126-7 03/22/2024-04/22/2024	61.40
		Oklahoma Gas and Electric Company	132605956-3 02/22/2024-03/22/2024	89.20
		Oklahoma Gas and Electric Company	132605956-3 03/22/2024-04/22/2024	95.11
		Oklahoma Gas and Electric Company	132613517-3 02/22/2024-03/22/2024	58.96
		Oklahoma Gas and Electric Company	132613517-3 03/22/2024-04/22/2024	59.89
		Oklahoma Gas and Electric Company	132614902-6 03/25/2024-04/23/2024	91.17
		Oklahoma Gas and Electric Company	132616747-3 02/16/2024-03/18/2024	96.25
		Oklahoma Gas and Electric Company	132617147-5 02/15/2024-03/15/2024	90.80
		Oklahoma Gas and Electric Company	132634221-7 02/22/2024-03/22/2024	57.68
		Oklahoma Gas and Electric Company	132634221-7 03/22/2024-04/22/2024	59.43
		Oklahoma Gas and Electric Company	132634222-5 02/16/2024-03/18/2024	62.77
		Oklahoma Gas and Electric Company	132688922-5 02/26/2024-03/26/2024	91.03



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	Oklahoma Gas and Electric Company	132688922-5 03/26/2024-04/24/2024	90.82
	Oklahoma Railway Museum	129-Project 2013-18	3,140.17
	Rasier LLC	45752A	595.81
	Rasier LLC	45752A A	13,647.19
	Shenita Valdez	Accident Claim 24-117	2,020.15
	Shoes For Crews LLC	20241064076	97.48
	Shoes For Crews LLC	CM 20241052520	-84.98
	Standley Systems LLC	INV1633880	495.14
	UniFirst Holdings Inc	2770141725	17.82
	UniFirst Holdings Inc	2770142661	105.10
	UniFirst Holdings Inc	2770142662	16.56
	UniFirst Holdings Inc	2770143460	17.82
	UniFirst Holdings Inc	2770144428	105.10
	UniFirst Holdings Inc	2770144429	16.56
	UniFirst Holdings Inc	2770145034	17.82
	UniFirst Holdings Inc	2770146060	105.10
	UniFirst Holdings Inc	2770146061	16.56
	UniFirst Holdings Inc	2770146957	17.82
	UniFirst Holdings Inc	2770147752	105.10
	UniFirst Holdings Inc	2770147753	16.56
	UniFirst Holdings Inc	2770148580	17.82
	UniFirst Holdings Inc	2770149482	105.10
	UniFirst Holdings Inc	2770149483	16.56
	UniFirst Holdings Inc	2770150043	17.82
	TRANSPORTATION Total		35,944.46
	Grand Total		97,158.58